

# EXHIBIT 8

Claim Number  
Date Received

## BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

RECEIVED

MAR 04 2009

(Please print or type)

Name of Customer: Robert E. Helpem ("Claimant")

Mailing Address: Redacted

City: Redacted State: Redacted Zip: Redacted

Account No.: Claimant maintained account number Redacted-5000 at Bear Stearns, which functioned as IRA custodian for Claimant's IRA investment in P.J. Administrator LLC, which, in turn, wholly invested with Bernard L. Madoff Investment Securities LLC ("Broker") through account numbers 1-KW387-3-0 and 1-KW387-4-0 (collectively, the "Accounts").

Taxpayer I.D. Number (Social Security No.): Redacted, 6266

**NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE MARCH 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE JULY 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.**

Claim for money balances as of **December 11, 2008:**

1. Claim for money balances as of **December 11, 2008:**
- The Broker owes me a Credit (Cr.) Balance of \$279,999.44<sup>1</sup>
  - I owe the Broker a Debit (Dr.) Balance of \$ N/A
  - If you wish to repay the Debit Balance, please insert the amount you wish to repay and attach a check payable to "Irving H. Picard, Esq., Trustee for Bernard L. Madoff Investment Securities LLC." If you wish to make a payment, **it must be enclosed** with this claim form. \$ N/A  
If balance is zero, insert "None." N/A

<sup>1</sup> On February 20, 2009, the SIPC Trustee presided over the first meeting of the Broker's creditors. At that meeting, the Trustee stated that he had found no evidence that the Broker purchased any securities for his customers for at least 13 years. As a result, the Trustee indicated that claims for reimbursement will be based on the net of investors' cash deposits and withdrawals with the Broker. For these reasons, the answer to question 1(a) above reflects the net cash that Claimant deposited with Bear Stearns as custodian for Claimant's IRA. That IRA was fully invested with P.J. Administrator LLC ("PJ"). PJ, in turn, deposited Claimant's net cash into the Accounts with the Broker.

Attached hereto as Exhibit 1 is a copy of a cancelled check, made payable to Bear Stearns FBO Robert E. Helpem, in the amount of \$276,272.52, which was used as initial funding for Claimant's IRA. Exhibit 2 is a copy of Claimant's Bear Stearns IRA account statement for the period March 31, 2007 through April 30, 2007, which shows Claimant's additional deposit of \$3,726.92 on page 5 thereof. These deposits, totaling \$279,999.44, were fully invested with PJ. The schedule that Claimant received from PJ, which sets forth Claimant's entire investment activity (Exhibit 3), reflects PJ's receipt and credit of the two deposits mentioned above. That Exhibit also confirms Claimant's net cash deposits of \$279,999.44. As explained above, PJ deposited Claimant's net cash into the Accounts with the Broker.

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2. Claim for securities as of **December 11, 2008**:

**PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.**

	YES	NO
a. The Broker owes me securities	X	
b. I owe the Broker securities		X
c. If yes to either, please list below:		

Date of Transaction (trade date)	Name of Security	Number of Shares or Face Amount of Bonds	
		The Broker Owes Me (Long)	I Owe the Broker (Short)
	The Broker owes Claimant a total of \$344,662 in securities. <sup>2</sup>		

**Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclosed, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or information regarding any withdrawals you have ever made or payments received from the Debtor.**

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

<sup>2</sup> This total balance is reflected in the last column of Exhibit 3. Exhibit 4 is a schedule that Claimant received from PJ setting forth the securities that the Broker claimed to have purchased on behalf of Claimant in November 2008.



**PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.**

**NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.**

	YES	NO
3. Has there been any change in your account since December 11, 2008? If so, please explain.		X
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?		X
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?		X
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)		X
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.		X
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	X <sup>3</sup>	
9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? If so, give name of that broker.		X

Please list the full name and address of anyone assisting you in the preparation of this claim form:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

<sup>3</sup> Claimant granted PJ discretionary authority to execute securities transactions with the Broker. PJ's address is PJ Administrator LLC, 666 Third Avenue, 29<sup>th</sup> Floor, New York, New York 10017-4001.  
[851973-2]

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

**IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.**

**THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.**

Date 3/3/09 Signature   
Date \_\_\_\_\_ Signature \_\_\_\_\_

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

**This customer claim form must be completed and mailed promptly,  
together with supporting documentation, etc. to:**

Irving H. Picard, Esq.  
Trustee for Bernard L. Madoff Investment Securities LLC  
Claims Processing Center  
2100 McKinney Ave., Suite 800  
Dallas, TX 75201

**EXHIBIT 1**

**MWPTAP00386449**

JOEL S HIRSCHTITZ DICE 14 091506 009253185

MICHAEL G TANNENBAUM TTEE

TANNENBAUM HELPERN SYRACUSE

900 3RD AVE

NEW YORK, NY 10022

1136

80-568/1012

Date Sep. 14, 2006

Pay to the Order of BEN STEARNS FBO ROBERT E. HELPERN

\$276,272.52

TWO HUNDRED SEVENTY SIX THOUSAND TWO HUNDRED SEVENTY TWO AND 52/100 DOLLARS

EXPENSE CODE



Fidelity Investments

United Missouri Bank  
Warren, Missouri

SS: Redacted - b266

For A/C: Redacted 00-17

*[Signature]*

1:10:2056B 1:1135 Redacted 6515 0027627252

Security  
Feature  
Design on  
Back



NO 210-0008V  
CITIBANK, NY  
2012422627

PAY TO THE ORDER OF  
**CITIBANK**

BEAR STEARNS SECURITIES CORP

3.186

Post to the within named account

ABSENCE of Endorsement Guaranteed

BEAR STEARNS SECURITIES CORP

538162819 09182006 15169006327  
15169006327 09182006 031000040  
ENT=3732 TRC=3733 PK=20  
09182006 15169006327 031000040  
PRE-4779 LK3016  
ENT=3732 TRC=3733 PK=20  
09182006 15169006327 031000040  
PRE-4779 LK3016  
ENT=3732 TRC=3733 PK=20



**EXHIBIT 2**

**MWPTAP00386452**

CLEARED THROUGH ITS  
WHOLLY OWNED SUBSIDIARY  
Bear, Stearns Securities Corp.  
One Motteloch Center North  
Brooklyn, New York 11201-3859  
(212) 272-1000  
ROBERT E HELPERN IRA R/O

OFFICE SERVICING YOUR ACCOUNT  
Bear, Stearns & Co. Inc.  
383 Madison Avenue  
New York, New York 10179  
(212) 272-2000

**BEAR  
STEARNS**

INVESTMENT PROFESSIONAL FLEISHMAN, NELSON  
TELEPHONE/EMAIL (212) 272-6664/ nlfleishman@bear.com  
VISIT OUR WEBSITE www.bearstearns.com

## What's In This Statement

Financial Summary .....	3
Your Portfolio Holdings .....	4
Transaction Detail .....	5
Fund Activity .....	5
Your Messages .....	6



ROBERT E HELPERN IRA R/O  
BEAR STEARNS SEC CORP CUST

**Redacted**

STATEMENT PERIOD March 31, 2007  
THROUGH April 30, 2007  
ACCOUNT NUMBER Redacted, RJZ  
TAXPAYER NUMBER On File  
LAST STATEMENT March 30, 2007

## Your Portfolio at a Glance

MONEY MARKET FUND BALANCE	4,138	Cash & Equivalent
NET EQUITY THIS PERIOD	\$4,138	
NET EQUITY LAST STATEMENT	404	
CHANGE SINCE LAST STATEMENT	3,734	

\*This portfolio includes one or more unaffiliated securities that are not reflected in the Total Value of Securities and the Net Equity This Period.

There are no "Stop Loss" orders or other pending buy or sell open orders on file for your account.

## Market Value of Your Portfolio

Current market value	\$404
Last statement's market value	\$4,138

Please report any difference or non-receipt of checks or stocks, indicated as delivered to you, to Client Services at 800-634-1423, or write to Client Services at Bear, Stearns Securities Corp., One Motteloch Center North, Brooklyn, N.Y. 11201-3859.

**SPIC** This summary is for informational purposes only. It is not intended as a tax document. This statement should be retained for our records. See reverse side for important information.

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Bear, Stearns Securities Corp.  
One Memorial Center North  
Brooklyn, New York 11201-3859  
(212) 272-1000

ROBERT E HELPERN IRA R/O

2 of 6

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One Metrotech Center North  
Brooklyn, New York 11201-3859  
(212) 272-1000  
ROBERT E HELPERN IRA R/O

STATEMENT PERIOD March 31, 2007  
THROUGH April 30, 2007  
ACCOUNT NUMBER Redacted RJ2  
TAXPAYER NUMBER On File  
LAST STATEMENT March 30, 2007

OFFICE SERVICING YOUR ACCOUNT  
Bear, Stearns & Co. Inc.  
383 Madison Avenue  
New York, New York 10179  
(212) 272-2000

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3 of 8

### Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$0.00
Money Fund	6.41
Funds Deposited	3,726.92
Amount Credited	\$3,733.33
Money Fund	-3,733.33
Amount Debited	\$-3,733.33
Closing Balance	\$0.00

### Retirement Plan

TRADITIONAL IRA ACCOUNT	2007 (YTD)	2008 (YTD)
Contributions	0.00	0.00
Catch-Up Contributions	0.00	0.00
Rollovers	3,726.92	
Distributions	0.00	
Federal Tax Withheld	0.00	
State Tax Withheld	0.00	

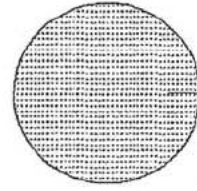
### Portfolio Composition

Cash/Cash Equivalent	4,138
Total	\$4,138

### Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	6.41	11.20
Total	\$6.41	\$11.20

Your Portfolio  
Allocation



Cash & Equivalent  
100%

Unshaded portions denote debit balance and/or short market values. The allocation percentage is derived from the absolute market value of your portfolio.

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# BEAR STEARNS

OFFICE SERVICING YOUR ACCOUNT  
Bear, Stearns & Co. Inc.  
383 Madison Avenue  
New York, New York 10179  
(212) 272-2000

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Brooklyn, New York 11201-3859  
(212) 272-1000  
ROBERT E HELPERN IRA R/O

4 of 6

STATEMENT PERIOD March 31, 2007  
THROUGH April 30, 2007

## Your Portfolio Holdings CASH & CASH EQUIVALENTS

ACCOUNT NUMBER Redacted RJ2  
TAXPAYER NUMBER On File  
LAST STATEMENT March 30, 2007

DESCRIPTION	SYMBOL/CLISIP	QUANTITY	PRICE	MARKET VALUE
BEAR STEARNS TEMPFUND PRIVATE CLIENT SHS	BTVXX	4,137.62	1.0000	4,138
TOTAL CASH & CASH EQUIVALENTS				\$4,138

## EQUITIES

### Equities & Options

Independent, third-party research on certain companies covered by the Firm's research is available to customers of Bear Stearns at no cost. Customers can access this research at [www.bearstearns.com](http://www.bearstearns.com) or can call (800) 517-2327 to request that a copy of this research be sent to them.

DESCRIPTION	SYMBOL/CLISIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
PJ ADMINISTRATOR LLC PVT PLACEMENT	9313636	CASH	276,272	Unpriced	\$0	\$0	\$0
Total Equities & Options					\$0	\$0	\$0
TOTAL EQUITIES					\$0	\$0	\$0

YOUR PRICED PORTFOLIO HOLDINGS				\$4,138
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Brooklyn, New York 11201-3859  
(212) 272-1000  
ROBERT E HELPERN IRA R/O

5 of 6

STATEMENT PERIOD March 31, 2007  
THROUGH April 30, 2007  
ACCOUNT NUMBER Redacted, R12  
TAXPAYER NUMBER On File  
LAST STATEMENT March 30, 2007

## Transaction Detail

### DEPOSITS AND WITHDRAWALS

DATE	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
04/20/07	DEPOSIT	TANNENBAUM HELPERN OOBS R E HELPERN A/O 4/19 CITIBK DIRECT R/O		3,726.92
TOTAL				\$3,726.92

### MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/31/07		OPENING BALANCE		404.29			
04/20/07	FUND	BEAR STEARNS TEMPFUND PRIVATE CLIENT SHS INTRADAY PURCHASE	BTVXX	3,726.92		3,726.92	
04/30/07	DIVIDEND	BEAR STEARNS TEMPFUND PRIVATE CLIENT SHS MONTHLY DIVIDEND 3/30- 4/29	BTVXX				6.41
04/30/07	REINVEST	BEAR STEARNS TEMPFUND PRIVATE CLIENT SHS MONTHLY DIVIDEND REINVESTED	BTVXX	6.41		6.41	
04/30/07		CLOSING BALANCE		4,137.62			
TOTAL						\$-3,733.33	\$6.41

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New York, New York 10179  
(212) 272-2000

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Brooklyn, New York 11201-3859  
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**ROBERT E HELPERN IRA R/O**

STATEMENT PERIOD March 31, 2007  
THROUGH April 30, 2007

ACCOUNT NUMBER Redacted  
TAXPAYER NUMBER On File  
LAST STATEMENT March 30, 2007

## Your messages



You are advised to promptly report any inaccuracy or discrepancy in your account to your broker and Bear, Stearns Securities Corp. ("BSSC") at the telephone numbers listed on the front of this statement. In order to protect your rights, including any rights under the Securities Investor Protection Act ("SIPA"), any such communications should be reconfirmed in writing to your broker and BSSC at the addresses which appear on the front of this statement.



\*\*\*\*\* End of Statement\*\*\*\*\*

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**EXHIBIT 3**

**MWPTAP00386459**

TOTAL SUMMARY OF TRANSACTIONS - Rober Helpen IRA

YEAR/ MONTH	OPENING BALANCE	ADDITIONS	WITHDRAWALS	INCOME	ENDING BALANCE
1996					-
1997	-				-
1998	-				-
1999	-				-
2000	-				-
2001	-				-
2002	-				-
2003	-				-
2004	-				-
2005	-				-
Jan-06					-
Feb-06	-				-
Mar-06	-				-
Apr-06	-				-
May-06	-				-
Jun-06	-				-
Jul-06	-				-
Aug-06	-				-
Sep-06	-				-
Oct-06	-	276,273		3,586	279,859
Nov-06	279,859			2,612	282,471
Dec-06	282,471			1,666	284,137
Jan-07	284,137			1,473	285,610
Feb-07	285,610			(587)	285,023
Mar-07	285,023			6,265	291,288
Apr-07	291,288			3,722	295,010
May-07	295,010	3,727		2,693	301,430
Jun-07	301,430			2,789	304,219
Jul-07	304,219			1,388	305,607
Aug-07	305,607			1,453	307,060
Sep-07	307,060			3,880	310,940
Oct-07	310,940			1,863	312,803
Nov-07	312,803			4,190	316,993
Dec-07	316,993			1,848	318,841
Jan-08	318,841			2,246	321,087
Feb-08	321,087			1,390	322,477
Mar-08	322,477			1,669	324,146
Apr-08	324,146			3,089	327,235
May-08	327,235			4,438	331,673
Jun-08	331,673			1,117	332,790
Jul-08	332,790			589	333,379
Aug-08	333,379			3,348	336,727
Sep-08	336,727			3,700	340,427
Oct-08	340,427			662	341,089
Nov-08	341,089			3,573	344,662
Dec-08	344,663				344,663
Total		280,000	-	64,662	344,662

(1,813)

556

1



**EXHIBIT 4**

**MWPTAP00386461**

TRADE DATE	STOCK	TYPE OF ASSET	# OF SHARES BOUGHT
11/6/2008	3M COMPANY	COMMON STOCK	20.27
11/7/2008	3M COMPANY	COMMON STOCK	14.00
11/10/2008	3M COMPANY	COMMON STOCK	17.26
11/25/2008	3M COMPANY	COMMON STOCK	6.79
11/6/2008	ABBOTT LABORATORIES	COMMON STOCK	46.34
11/7/2008	ABBOTT LABORATORIES	COMMON STOCK	31.99
11/10/2008	ABBOTT LABORATORIES	COMMON STOCK	39.45
11/25/2008	ABBOTT LABORATORIES	COMMON STOCK	15.51
11/6/2008	ALTRIA GROUP INC.	COMMON STOCK	60.82
11/7/2008	ALTRIA GROUP INC.	COMMON STOCK	41.99
11/10/2008	ALTRIA GROUP INC.	COMMON STOCK	51.78
11/25/2008	ALTRIA GROUP INC.	COMMON STOCK	20.36
11/6/2008	AMGEN INC.	COMMON STOCK	31.86
11/7/2008	AMGEN INC.	COMMON STOCK	21.99
11/10/2008	AMGEN INC.	COMMON STOCK	27.13
11/25/2008	AMGEN INC.	COMMON STOCK	10.66
11/6/2008	APPLE INC.	COMMON STOCK	26.06
11/7/2008	APPLE INC.	COMMON STOCK	17.99
11/10/2008	APPLE INC.	COMMON STOCK	22.19
11/25/2008	APPLE INC.	COMMON STOCK	8.72
11/6/2008	AT&T INC.	COMMON STOCK	173.76
11/7/2008	AT&T INC.	COMMON STOCK	115.96
11/10/2008	AT&T INC.	COMMON STOCK	152.89
11/25/2008	AT&T INC.	COMMON STOCK	58.16
11/6/2008	BANK OF AMERICA	COMMON STOCK	150.60
11/7/2008	BANK OF AMERICA	COMMON STOCK	101.97
11/10/2008	BANK OF AMERICA	COMMON STOCK	128.23
11/25/2008	BANK OF AMERICA	COMMON STOCK	49.44
11/6/2008	BANK OF NEW YORK MELLON CORP.	COMMON STOCK	34.75
11/7/2008	BANK OF NEW YORK MELLON CORP.	COMMON STOCK	21.99
11/10/2008	BANK OF NEW YORK MELLON CORP.	COMMON STOCK	29.59
11/25/2008	BANK OF NEW YORK MELLON CORP.	COMMON STOCK	11.63
11/6/2008	BAXTER INTERNATIONAL INC.	COMMON STOCK	5.26
11/7/2008	BAXTER INTERNATIONAL INC.	COMMON STOCK	12.00
11/10/2008	BAXTER INTERNATIONAL INC.	COMMON STOCK	17.26
11/25/2008	BAXTER INTERNATIONAL INC.	COMMON STOCK	5.82
11/6/2008	BOEING CO.	COMMON STOCK	23.17
11/7/2008	BOEING CO.	COMMON STOCK	16.00
11/10/2008	BOEING CO.	COMMON STOCK	19.73
11/6/2008	BRISTOL MAYERS SQUIBB COMPANY	COMMON STOCK	57.92
11/7/2008	BRISTOL MAYERS SQUIBB COMPANY	COMMON STOCK	39.99
11/10/2008	BRISTOL MAYERS SQUIBB COMPANY	COMMON STOCK	51.78
11/25/2008	BRISTOL MAYERS SQUIBB COMPANY	COMMON STOCK	19.39
11/6/2008	CHEVRON CORP.	COMMON STOCK	60.82
11/7/2008	CHEVRON CORP.	COMMON STOCK	41.99
11/10/2008	CHEVRON CORP.	COMMON STOCK	54.25
11/25/2008	CHEVRON CORP.	COMMON STOCK	20.36
11/6/2008	CISCO SYSTEMS INC.	COMMON STOCK	176.66
11/7/2008	CISCO SYSTEMS INC.	COMMON STOCK	117.96
11/10/2008	CISCO SYSTEMS INC.	COMMON STOCK	150.42
11/25/2008	CISCO SYSTEMS INC.	COMMON STOCK	58.16



11/6/2008	CITIGROUP INC.	COMMON STOCK	162.18
11/7/2008	CITIGROUP INC.	COMMON STOCK	107.97
11/10/2008	CITIGROUP INC.	COMMON STOCK	140.56
11/25/2008	CITIGROUP INC.	COMMON STOCK	56.23
11/6/2008	COCA COLA INC.	COMMON STOCK	57.92
11/7/2008	COCA COLA INC.	COMMON STOCK	39.99
11/10/2008	COCA COLA INC.	COMMON STOCK	51.78
11/25/2008	COCA COLA INC.	COMMON STOCK	19.39
11/25/2008	COLGATE POLMOLIVE CO	COMMON STOCK	4.85
11/6/2008	COMCAST CORP	COMMON STOCK	86.88
11/7/2008	COMCAST CORP	COMMON STOCK	57.98
11/10/2008	COMCAST CORP	COMMON STOCK	73.98
11/25/2008	COMCAST CORP	COMMON STOCK	28.11
11/6/2008	CONOCOPHILIPS	COMMON STOCK	46.34
11/7/2008	CONOCOPHILIPS	COMMON STOCK	29.99
11/10/2008	CONOCOPHILIPS	COMMON STOCK	39.45
11/25/2008	CONOCOPHILIPS	COMMON STOCK	15.51
11/6/2008	CVS CAREMARK CORP.	COMMON STOCK	43.44
11/7/2008	CVS CAREMARK CORP.	COMMON STOCK	27.99
11/10/2008	CVS CAREMARK CORP.	COMMON STOCK	36.99
11/25/2008	CVS CAREMARK CORP.	COMMON STOCK	14.54
11/25/2008	EXELON CORP	COMMON STOCK	6.79
11/6/2008	EXXON MOBIL CORP.	COMMON STOCK	156.39
11/7/2008	EXXON MOBIL CORP.	COMMON STOCK	105.97
11/10/2008	EXXON MOBIL CORP.	COMMON STOCK	133.16
11/25/2008	EXXON MOBIL CORP.	COMMON STOCK	52.35
11/6/2008	GENERAL ELECTRIC CO.	COMMON STOCK	309.88
11/7/2008	GENERAL ELECTRIC CO.	COMMON STOCK	209.94
11/10/2008	GENERAL ELECTRIC CO.	COMMON STOCK	268.78
11/25/2008	GENERAL ELECTRIC CO.	COMMON STOCK	106.63
11/6/2008	GOLDMAN SACHS GROUP INC.	COMMON STOCK	11.58
11/7/2008	GOLDMAN SACHS GROUP INC.	COMMON STOCK	8.00
11/10/2008	GOLDMAN SACHS GROUP INC.	COMMON STOCK	12.33
11/6/2008	GOOGLE	COMMON STOCK	5.79
11/7/2008	GOOGLE	COMMON STOCK	4.00
11/10/2008	GOOGLE	COMMON STOCK	4.93
11/25/2008	GOOGLE	COMMON STOCK	1.94
11/6/2008	HEWLETT PACKARD CO.	COMMON STOCK	72.40
11/7/2008	HEWLETT PACKARD CO.	COMMON STOCK	49.98
11/10/2008	HEWLETT PACKARD CO.	COMMON STOCK	64.11
11/25/2008	HEWLETT PACKARD CO.	COMMON STOCK	24.24
11/6/2008	HOME DEPOT INC.	COMMON STOCK	52.13
11/7/2008	HOME DEPOT INC.	COMMON STOCK	33.99
11/10/2008	HOME DEPOT INC.	COMMON STOCK	44.39
11/25/2008	HOME DEPOT INC.	COMMON STOCK	16.48
11/6/2008	INTEL CORP	COMMON STOCK	165.08
11/7/2008	INTEL CORP	COMMON STOCK	111.97
11/10/2008	INTEL CORP	COMMON STOCK	145.49
11/25/2008	INTEL CORP	COMMON STOCK	56.23
11/6/2008	INTERNATIONAL BUSINESS MACHS	COMMON STOCK	40.55
11/7/2008	INTERNATIONAL BUSINESS MACHS	COMMON STOCK	27.99
11/10/2008	INTERNATIONAL BUSINESS MACHS	COMMON STOCK	34.52
11/25/2008	INTERNATIONAL BUSINESS MACHS	COMMON STOCK	13.57
11/6/2008	J.P. MORGAN CHASE & CO.	COMMON STOCK	110.05



11/7/2008	J.P. MORGAN CHASE & CO.	COMMON STOCK	75.98
11/10/2008	J.P. MORGAN CHASE & CO.	COMMON STOCK	93.70
11/25/2008	J.P. MORGAN CHASE & CO.	COMMON STOCK	36.84
11/6/2008	JOHNSON & JOHNSON	COMMON STOCK	83.99
11/7/2008	JOHNSON & JOHNSON	COMMON STOCK	55.98
11/10/2008	JOHNSON & JOHNSON	COMMON STOCK	71.51
11/25/2008	JOHNSON & JOHNSON	COMMON STOCK	28.11
11/6/2008	KRAFT FOOD INC.	COMMON STOCK	46.34
11/7/2008	KRAFT FOOD INC.	COMMON STOCK	29.99
11/10/2008	KRAFT FOOD INC.	COMMON STOCK	39.45
11/25/2008	KRAFT FOOD INC.	COMMON STOCK	14.54
11/6/2008	MCDONALDS CORP.	COMMON STOCK	34.75
11/7/2008	MCDONALDS CORP.	COMMON STOCK	21.99
11/10/2008	MCDONALDS CORP.	COMMON STOCK	29.59
11/25/2008	MCDONALDS CORP.	COMMON STOCK	10.66
11/6/2008	MEDTRONIC INC.	COMMON STOCK	34.75
11/7/2008	MEDTRONIC INC.	COMMON STOCK	21.99
11/10/2008	MEDTRONIC INC.	COMMON STOCK	29.59
11/25/2008	MEDTRONIC INC.	COMMON STOCK	11.63
11/6/2008	MERCK & CO.	COMMON STOCK	63.71
11/7/2008	MERCK & CO.	COMMON STOCK	43.99
11/10/2008	MERCK & CO.	COMMON STOCK	54.25
11/25/2008	MERCK & CO.	COMMON STOCK	21.33
11/6/2008	MICROSOFT CORP.	COMMON STOCK	234.58
11/7/2008	MICROSOFT CORP.	COMMON STOCK	159.95
11/10/2008	MICROSOFT CORP.	COMMON STOCK	199.74
11/25/2008	MICROSOFT CORP.	COMMON STOCK	77.55
11/6/2008	OCCIDENTAL PETROLEUM CORP.	COMMON STOCK	26.06
11/7/2008	OCCIDENTAL PETROLEUM CORP.	COMMON STOCK	16.00
11/10/2008	OCCIDENTAL PETROLEUM CORP.	COMMON STOCK	22.19
11/25/2008	OCCIDENTAL PETROLEUM CORP.	COMMON STOCK	8.72
11/6/2008	ORACLE CORPORTION	COMMON STOCK	118.74
11/7/2008	ORACLE CORPORTION	COMMON STOCK	79.98
11/10/2008	ORACLE CORPORTION	COMMON STOCK	101.10
11/25/2008	ORACLE CORPORTION	COMMON STOCK	38.78
11/6/2008	PEPSICO INC.	COMMON STOCK	46.34
11/7/2008	PEPSICO INC.	COMMON STOCK	31.99
11/10/2008	PEPSICO INC.	COMMON STOCK	39.45
11/25/2008	PEPSICO INC.	COMMON STOCK	15.51
11/6/2008	PFIZER INC.	COMMON STOCK	199.83
11/7/2008	PFIZER INC.	COMMON STOCK	135.96
11/10/2008	PFIZER INC.	COMMON STOCK	175.08
11/25/2008	PFIZER INC.	COMMON STOCK	66.89
11/6/2008	PHILLIP MORRIS INTERNATIONAL	COMMON STOCK	63.71
11/7/2008	PHILLIP MORRIS INTERNATIONAL	COMMON STOCK	41.99
11/10/2008	PHILLIP MORRIS INTERNATIONAL	COMMON STOCK	51.78
11/25/2008	PHILLIP MORRIS INTERNATIONAL	COMMON STOCK	20.36
11/6/2008	PROCTER & GAMBLE CO.	COMMON STOCK	89.78
11/7/2008	PROCTER & GAMBLE CO.	COMMON STOCK	61.98
11/10/2008	PROCTER & GAMBLE CO.	COMMON STOCK	76.44
11/25/2008	PROCTER & GAMBLE CO.	COMMON STOCK	29.08
11/6/2008	QUALCOMM INC.	COMMON STOCK	49.23
11/7/2008	QUALCOMM INC.	COMMON STOCK	33.99
11/10/2008	QUALCOMM INC.	COMMON STOCK	41.92

11/25/2008	QUALCOMM INC.	COMMON STOCK	16.48
11/6/2008	SCHLUMBERGER LTD.	COMMON STOCK	34.75
11/7/2008	SCHLUMBERGER LTD.	COMMON STOCK	23.99
11/10/2008	SCHLUMBERGER LTD.	COMMON STOCK	32.06
11/25/2008	SCHLUMBERGER LTD.	COMMON STOCK	11.63
11/6/2008	THE WALT DISNEY CO.	COMMON STOCK	57.92
11/7/2008	THE WALT DISNEY CO.	COMMON STOCK	37.99
11/10/2008	THE WALT DISNEY CO.	COMMON STOCK	46.85
11/25/2008	THE WALT DISNEY CO.	COMMON STOCK	18.42
11/6/2008	TIME WARNER INC.	COMMON STOCK	107.16
11/7/2008	TIME WARNER INC.	COMMON STOCK	71.98
11/10/2008	TIME WARNER INC.	COMMON STOCK	88.77
11/25/2008	TIME WARNER INC.	COMMON STOCK	35.87
11/6/2008	U S BANCORP	COMMON STOCK	52.13
11/7/2008	U S BANCORP	COMMON STOCK	35.99
11/10/2008	U S BANCORP	COMMON STOCK	44.39
11/25/2008	U S BANCORP	COMMON STOCK	17.45
11/6/2008	UNITED PARCEL SVC. INC.	COMMON STOCK	28.96
11/7/2008	UNITED PARCEL SVC. INC.	COMMON STOCK	19.99
11/10/2008	UNITED PARCEL SVC. INC.	COMMON STOCK	24.66
11/25/2008	UNITED PARCEL SVC. INC.	COMMON STOCK	9.69
11/6/2008	UNITED TECHNOLOGIES CORP.	COMMON STOCK	28.96
11/7/2008	UNITED TECHNOLOGIES CORP.	COMMON STOCK	19.99
11/10/2008	UNITED TECHNOLOGIES CORP.	COMMON STOCK	24.66
11/25/2008	UNITED TECHNOLOGIES CORP.	COMMON STOCK	9.69
11/6/2008	VERIZON COMMUNICATIONS	COMMON STOCK	83.99
11/7/2008	VERIZON COMMUNICATIONS	COMMON STOCK	55.98
11/10/2008	VERIZON COMMUNICATIONS	COMMON STOCK	73.98
11/25/2008	VERIZON COMMUNICATIONS	COMMON STOCK	28.11
11/6/2008	WAL-MART STORES INC	COMMON STOCK	66.61
11/7/2008	WAL-MART STORES INC	COMMON STOCK	45.99
11/10/2008	WAL-MART STORES INC	COMMON STOCK	56.72
11/25/2008	WAL-MART STORES INC	COMMON STOCK	22.30
11/6/2008	WELLS FARGO & CO. NEW	COMMON STOCK	98.47
11/7/2008	WELLS FARGO & CO. NEW	COMMON STOCK	67.98
11/10/2008	WELLS FARGO & CO. NEW	COMMON STOCK	83.84
11/25/2008	WELLS FARGO & CO. NEW	COMMON STOCK	37.81
11/25/2008	WYETH	COMMON STOCK	13.57
11/28/2008	FIDELITY SPARTAN	MONEY MARKET	1.76

## # OF OPTIONS

(LOTS OF 100)

11/19/2008	S & P 100 Index - December \$430 call	SHORT	(7.36)
11/25/2008	S & P 100 Index - December \$380 call	SHORT	(0.97)
11/19/2008	S & P 100 Index - December \$420 put	LONG	7.36
11/25/2008	S & P 100 Index - December \$370 put	LONG	0.97



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4a Express Pa

☒ FedEx Priority<sup>®</sup>  
Next business day<sup>™</sup>  
Guaranteed to be delivered  
unless SATURDAY Del.

☐ FedEx 2day<sup>™</sup>  
Second business day<sup>™</sup>  
Guaranteed to be delivered  
unless SATURDAY Del.

4b Express Free

☐ FedEx 1day Free<sup>™</sup>  
Next business day<sup>™</sup> - Friday  
Guaranteed to be delivered in business  
unless SATURDAY Delivery is selected.

☐ Overnight, GROUND<sup>®</sup> FREIGHT<sup>®</sup>  
Guaranteed to be delivered on Monday  
unless SATURDAY Delivery is selected.

☐ FedEx 3day Freight<sup>™</sup>  
Third business day<sup>™</sup>  
Guaranteed Delivery only available.

\*\* See special instructions.

5 Packaging

☐ FedEx Envelope<sup>®</sup>

☒ FedEx Pak<sup>®</sup>  
Includes FedEx Small Pak,  
FedEx Large Pak, and FedEx Sturdy Pak.

☐ FedEx Box

☐ FedEx Tube

☐ Other

\*\* Designed to hold loads 1000.

6 Special Handling

SATURDAY Delivery

☐ Not available for  
FedEx Standard Overnight,  
FedEx Free Overnight, FedEx Express  
Saver, or FedEx 2day Freight.

☐ HOLD Weekend  
at this location.  
Not available for  
FedEx Free Overnight.

☐ HOLD Saturday  
at this location.  
Available only for FedEx Priority  
Overnight and FedEx 2day  
to select locations.

Does this shipment contain dangerous goods?

One box must be checked.

☒ No ☐ Yes ☐ Yes

Special Handling Declaration

☐ Dry Ice  
Dry Ice 5.1/10.1/18.1

☐ Cargo Aircraft Only

7 Payment Bill to:

☒ Sender  
Account No. in Dollars  
(Print Name)

☐ Recipient

☐ Third Party

☐ Credit Card

☐ Cash

☐ Check

☐ Other

Total Packages

Total Weight

Credit Card Auth.

Your liability is limited to \$100 unless you declare a higher value. See our current FedEx Service Guide for details.

8 Residential Delivery Signature Options

If you require a signature, check Circle or Indirect.

☐ No Signature  
Required  
Package may be left  
without delivery or  
signature for a  
maximum of 15 days.

☐ Direct Signature  
Required at Recipient's  
Address. Signature  
Required for Delivery.

☐ Indirect Signature  
Required at Recipient's  
Address. Signature  
Required for Delivery.

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